

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
604 E Hunter Dr, Payson, AZ 85541
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Office Sought: Other

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,919.04
Total Cash Receipts this Reporting Period:	\$6,301.70
Total Cash Disbursements this Reporting Period:	\$6,885.48
Cash Balance at End of Reporting Period:	\$1,335.26

Report ID: 34154

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,110.00	\$0.00	\$1,110.00	\$2,702.00
Contributions from Political Committees	C3	\$2,221.00	\$0.00	\$2,221.00	\$3,221.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00
Other Receipts, including Interest and Dividends	R1	\$1,070.70	\$0.00	\$1,070.70	\$2,830.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,301.70	\$0.00	\$6,301.70	\$10,653.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$6,885.48	\$6,885.48	\$10,453.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$6,885.48	\$6,885.48	\$10,453.72
Bill Payments for Previous Expenditures	D1	\$6,885.48		\$6,885.48	\$8,250.22
Total Cash Disbursed		\$6,885.48			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BITTNER, ARMIDA	06/15/2004	\$25.00	\$75.00
Address:	#7 ESCULARA, GLOBE, AZ 85501		Cash	
Occupation:	SUPERINTENDENT OF SCHOOLS, GILA COUNTY			
Name:	Casillas, Carmen	06/15/2004	\$25.00	\$35.00
Address:	208 E Apache St, Globe, AZ 85501		Cash	
Name:	DAWSON, SHIRLEY	06/15/2004	\$35.00	\$85.00
Address:	4402 S San Carlos Dr, Globe, AZ 85501		Cash	
Memo:	Comercial			
Name:	GILLETTE, MARTHA	06/15/2004	\$100.00	\$125.00
Address:	1407 E Maple St, Globe, AZ 85501		Cash	
Name:	GILLETTE, MARTHA	06/15/2004	\$25.00	\$125.00
Address:	1407 E Maple St, Globe, AZ 85501		Cash	
Name:	GREENWELL, MILDRED I	06/15/2004	\$100.00	\$100.00
Address:	716 E Skyway Ct, Payson, AZ 85541		Cash	
Name:	KIEREN, JUDY	06/15/2004	\$25.00	\$225.00
Address:	1219 E Sycamore St, Globe, AZ 85501		Cash	
Name:	KIEREN, JUDY	06/15/2004	\$150.00	\$225.00
Address:	1219 E Sycamore St, Globe, AZ 85501		Cash	
Name:	KURAS, SYLVIA	06/15/2004	\$25.00	\$25.00
Address:	246 S Second St, Globe, AZ 85501		Cash	
Name:	MOUNCE, BOB	06/15/2004	\$25.00	\$25.00
Address:	PO Box 2341, Globe, AZ 85502		Cash	
Name:	ARMER, JOHN R	06/17/2004	\$25.00	\$125.00
Address:	425 E Oak St, Globe, AZ 85501		Cash	
Occupation:	SHERIFF, GILA COUNTY			
Name:	CAHILL, PETER J	06/17/2004	\$25.00	\$75.00
Address:	258 S Sutherland St, Globe, AZ 85501		Cash	
Occupation:	JUDGE, DIVISION ONE, GILA COUNTY			
Name:	DAWSON, SHIRLEY	06/17/2004	\$50.00	\$85.00
Address:	4402 S San Carlos Dr, Globe, AZ 85501		Cash	
Name:	KNUCKEY-RALLS, PRISCILLA	06/17/2004	\$100.00	\$300.00
Address:	873 SIX SHOOTER CANYON, GLOBE, AZ 85501		Cash	
Occupation:	GILA COUNTY TREASURER, GILA COUNTY			
Name:	SANCHEZ, ROBERTO	06/17/2004	\$25.00	\$25.00
Address:	45 STARLIGH DR, STAR VALLEY, AZ 85541		Cash	
Name:	FREEMAN, ROGER	07/01/2004	\$100.00	\$200.00
Address:	600 E Elk Ridge Dr, Payson, AZ 85541		Cash	

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: WHITELY, JIM	07/07/2004	\$100.00	\$100.00
Address: 309 W Christopher Pt, Payson, AZ 85541		Cash	
Name: FOLL, JO	08/10/2004	\$100.00	\$100.00
Address: 223 N Broad St, Globe, AZ 85501		Cash	
Name: KIEREN, JUDY	08/10/2004	\$50.00	\$225.00
Address: 1219 E Sycamore St, Globe, AZ 85501		Cash	
Total of Individual Contributions		\$1,110.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,110.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/18/2004	\$1,000.00	\$3,221.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	County Mobilization Project			
Name:	ARIZONA DEMOCRATIC PARTY	06/18/2004	\$146.00	\$3,221.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Reach Up Reach Out Program			
Name:	ARIZONA DEMOCRATIC PARTY	07/16/2004	\$1,000.00	\$3,221.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	County Mobilization Project			
Name:	ARIZONA DEMOCRATIC PARTY	07/16/2004	\$75.00	\$3,221.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Reach Up Reach Out Program			
Total of Contributions from Committees			\$2,221.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,221.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CORONA SIGNS	06/04/2004	\$151.22	\$383.97
Address:	223 N Broad St, , Globe, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Signs			
Name:	OFFICEMAX	06/04/2004	\$49.55	\$49.55
Address:	6631 E Southern Ave, , Mesa, AZ 85206		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Supplies			
Name:	GLOBEN ENTERPRISES	06/09/2004	\$450.00	\$3,101.91
Address:	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent Globe			
Name:	PAYSON POST OFFICE	06/09/2004	\$37.00	\$37.00
Address:	BEE LINE HWY, PAYSON, AZ 85541		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Stamps			
Name:	J & J'S	06/10/2004	\$310.14	\$310.14
Address:	202 N Broad St, , Globe, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Flag Project			
Name:	JUSSEAUME, ROGER	06/11/2004	\$500.00	\$1,500.00
Address:	6363 S KYRENE RD, ALL OUT ENTERPRISES/REAL STATE, TEMPE, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent Payson			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	06/21/2004	\$8.51	\$58.57
Address:	PO Box 6995, , Portland, OR 97228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Charge			
Name:	GLOBEN ENTERPRISES	06/25/2004	\$900.00	\$3,101.91
Address:	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent May & June			
Name:	APS	07/01/2004	\$48.31	\$608.26
Address:	PO Box 2907, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Service			
Name:	CORONA SIGNS	07/01/2004	\$232.75	\$383.97
Address:	223 N Broad St, , Globe, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CABLE ONE GLOBE	07/03/2004	\$54.95	\$184.34
Address:	727 PAXTON AVE, P.O. BOX 69, GLOBE, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cable TV			
Name:	CITY OF GLOBE WATER DEPARTMENT	07/08/2004	\$30.74	\$109.23
Address:	150 N Pine St, , Globe, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water			
Name:	QWEST	07/08/2004	\$190.35	\$2,081.88
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Telephone			
Name:	GLOBEN ENTERPRISES	07/12/2004	\$450.00	\$3,101.91
Address:	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent Globe			
Name:	JUSSEAUME, ROGER	07/12/2004	\$500.00	\$1,500.00
Address:	6363 S KYRENE RD, ALL OUT ENTERPRISES/REAL STATE, TEMPE, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent Payson			
Name:	QWEST	07/30/2004	\$1,200.00	\$2,081.88
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Deposit			
Name:	QWEST	07/30/2004	\$691.53	\$2,081.88
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Telephone May			
Name:	CABLE ONE GLOBE	08/03/2004	\$54.95	\$184.34
Address:	727 PAXTON AVE, P.O. BOX 69, GLOBE, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cable TV			
Name:	GLOBEN ENTERPRISES	08/09/2004	\$450.00	\$3,101.91
Address:	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent Globe			
Name:	JUSSEAUME, ROGER	08/09/2004	\$500.00	\$1,500.00
Address:	6363 S KYRENE RD, ALL OUT ENTERPRISES/REAL STATE, TEMPE, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payson Rent			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	APS	08/10/2004	\$45.10	\$608.26
Address:	PO Box 2907, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electricity			
Name:	CITY OF GLOBE WATER DEPARTMENT	08/10/2004	\$30.38	\$109.23
Address:	150 N Pine St, , Globe, AZ 85501		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water			
Total of Operating Expenses			\$6,885.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,885.48	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	POLITICAL MEMORABILIA	06/15/2004	\$114.00	\$114.00
Address:	223 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Sales of Hats and Pins			
Name:	DINNER PROJECTS	07/08/2004	\$354.50	\$779.70
Address:	223 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Steak Fry, Snowcones, and Slots			
Name:	CASH DONATIONS	07/27/2004	\$106.00	\$177.00
Address:	223 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Raffle Tickets			
Name:	CASH DONATIONS	08/10/2004	\$71.00	\$177.00
Address:	223 N Broad St, , Globe, AZ 85501		Cash	
Name:	DINNER PROJECTS	08/10/2004	\$425.20	\$779.70
Address:	223 N Broad St, , Globe, AZ 85501		Cash	
Memo:	Debates Dinner			
Total of Other Receipts, Interest & Dividends			\$1,070.70	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,070.70	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt OFFICEMAX Original Amount of Debt: \$49.55 Original Transaction Date: 06/04/2004	06/04/2004	\$49.55
Bill Payment	06/04/2004	(\$49.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt CORONA SIGNS Original Amount of Debt: \$151.22 Original Transaction Date: 06/04/2004	06/04/2004	\$151.22
Bill Payment	06/04/2004	(\$151.22)
Debt Balance at End of Reporting Period		\$0.00
New Debt GLOBEN ENTERPRISES Original Amount of Debt: \$450.00 Original Transaction Date: 06/09/2004	06/09/2004	\$450.00
Bill Payment	06/09/2004	(\$450.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PAYSON POST OFFICE Original Amount of Debt: \$37.00 Original Transaction Date: 06/09/2004	06/09/2004	\$37.00
Bill Payment	06/09/2004	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J & J'S Original Amount of Debt: \$310.14 Original Transaction Date: 06/10/2004	06/10/2004	\$310.14
Bill Payment	06/10/2004	(\$310.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt JUSSEAUME, ROGER Original Amount of Debt: \$500.00 Original Transaction Date: 06/11/2004	06/11/2004	\$500.00
Bill Payment	06/11/2004	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, N.A., GLOBE OFFICE	06/21/2004	\$8.51

1789 GILA CO DEMOCRATIC PARTY

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$8.51 Original Transaction Date: 06/21/2004		
Bill Payment	06/21/2004	(\$8.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt GLOBEN ENTERPRISES Original Amount of Debt: \$900.00 Original Transaction Date: 06/25/2004	06/25/2004	\$900.00
Bill Payment	06/25/2004	(\$900.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CORONA SIGNS Original Amount of Debt: \$232.75 Original Transaction Date: 07/01/2004	07/01/2004	\$232.75
Bill Payment	07/01/2004	(\$232.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt APS Original Amount of Debt: \$48.31 Original Transaction Date: 07/01/2004	07/01/2004	\$48.31
Bill Payment	07/01/2004	(\$48.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE GLOBE Original Amount of Debt: \$54.95 Original Transaction Date: 07/03/2004	07/03/2004	\$54.95
Bill Payment	07/03/2004	(\$54.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$190.35 Original Transaction Date: 07/08/2004	07/08/2004	\$190.35
Bill Payment	07/08/2004	(\$190.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt CITY OF GLOBE WATER DEPARTMENT Original Amount of Debt: \$30.74 Original Transaction Date: 07/08/2004	07/08/2004	\$30.74
Bill Payment	07/08/2004	(\$30.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt GLOBEN ENTERPRISES	07/12/2004	\$450.00

1789 GILA CO DEMOCRATIC PARTY

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$450.00 Original Transaction Date: 07/12/2004		
Bill Payment	07/12/2004	(\$450.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JUSSEAUME, ROGER Original Amount of Debt: \$500.00 Original Transaction Date: 07/12/2004	07/12/2004	\$500.00
Bill Payment	07/12/2004	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$1,200.00 Original Transaction Date: 07/30/2004	07/30/2004	\$1,200.00
Bill Payment	07/30/2004	(\$1,200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$691.53 Original Transaction Date: 07/30/2004	07/30/2004	\$691.53
Bill Payment	07/30/2004	(\$691.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE GLOBE Original Amount of Debt: \$54.95 Original Transaction Date: 08/03/2004	08/03/2004	\$54.95
Bill Payment	08/03/2004	(\$54.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt GLOBEN ENTERPRISES Original Amount of Debt: \$450.00 Original Transaction Date: 08/09/2004	08/09/2004	\$450.00
Bill Payment	08/09/2004	(\$450.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JUSSEAUME, ROGER Original Amount of Debt: \$500.00 Original Transaction Date: 08/09/2004	08/09/2004	\$500.00
Bill Payment	08/09/2004	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CITY OF GLOBE WATER DEPARTMENT	08/10/2004	\$30.38

1789 GILA CO DEMOCRATIC PARTY

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$30.38 Original Transaction Date: 08/10/2004		
Bill Payment	08/10/2004	(\$30.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt APS Original Amount of Debt: \$45.10 Original Transaction Date: 08/10/2004	08/10/2004	\$45.10
Bill Payment	08/10/2004	(\$45.10)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$6,885.48
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6,885.48
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan REZA, MARK E Original Amount of Loan: \$1,900.00 Original Date of Loan: 07/30/2004	07/30/2004	\$1,900.00
Loan Balance at End of Reporting Period		\$1,900.00
Total of Outstanding Loans Before Adjustments		\$1,900.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$1,900.00

